



एनएचपीसी लिमिटेड
(भारत सरकार का उद्यम)

NHPC Limited
(A Govt. of India Enterprise)
(Formerly National Hydroelectric Power Corporation Ltd.)

ISO-9001 & 14001 Certified Company
Phone No 0129-2270603/Fax no 0129-2270902
Email: nhpcbndsection@gmail.com
CIN No. – L40101HR1975GOI032564

NH/FIN/DFS/2019-20/

Dated : 25/02/2020

Manager,
WDM Operations
National Stock Exchange of India Ltd
Exchange Plaza, Block –G, Plot No –C-1
Bandra Kurla Complex, Bandra East
Mumbai -400 051.

Sub: : Intimation of Record Date for Annual Interest Payment of Tax Free Bonds (ISIN – INE848E07518, INE848E07542, INE848E07526, , INE848E07559, , INE848E07534, & INE848E07567.

विषय :-टैक्स फ्री बॉन्ड के आईएसआईएन संख्या INE848E07518, INE848E07542, INE848E07526, , INE848E07559, , INE848E07534, & INE848E07567 पर देय ब्याज के सम्बन्ध में रेकॉर्ड तिथि का निर्धारण।

Dear Sir,

It is to inform that the Company has fixed 16.03.2020 (Monday) as record date for the purpose of interest payment on following ISINs of Tax Free Bonds :

ISIN Nos	Record Date	Purpose
INE848E07518, INE848E07542, INE848E07526, INE848E07559, INE848E07534, INE848E07567	16.03.2020 (Monday)	Annual Interest Payment

The bondholders as on the record date as per the beneficial owners list provided by depositories in case of electronic mode and registered holders as per the company record in case of physical mode would be considered for payment of interest.

The due date of payment is 01.04.2020, but as there is bank holiday on 01.04.2020, the payment shall be made on 02.04.2020 (Thursday) i.e. next working day as per the terms of offer document.

M/s IDBI Trusteeship Service Ltd, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001, is the trustee of the Bonds.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,


Company Secretary 25/2/2020